DR-2 Disclosure Summary Page

Monona County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Monona	
District:	0	
Committee Code:	9135	
Political Party:	Democratic	
Report Date:	2006	

Status:	Audited
Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/20/2007
Postmark Date	
Amendment Date	

Treasurer

Last Name: Burgess	First Name:	Jennifer	MI:
Address: 1019 - 7th Street			
City: Onawa State:	A Zip Code:	51040 Ph	one: 712-433-2379
E-Mail: jd_burgess@hotmail.com		-	

Chairperson

Last Name: Mertes		First Name:	Ken	MI:
Address: 26075 Hwy K45				
City: Onawa	State: IA	Zip Code:	51040	Phone: 712-423-2602
E-Mail: kmertes@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,941.84
Schedule A: Cash Contributions Total	\$347.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,288.84
Schedule B: Expenditure Total	\$434.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,854.84

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

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D. C.	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2006	Check #	Monona County Democrats 26075 Hwy K45 Onawa, IA 51040	N/A	\$122.00	X
11/21/2006	Check #	Bleth for State House 25266 Idlewood Rd. Underwood, IA 51576	N/A	\$225.00	

Total Regular Contributions	\$225.00
Total Fundraiser Contributions	\$122.00
Grand Total All Contributions	\$347.00

Schedule B: Expenditures

Sch-B

Monona County Democratic Central Committee		
Committee Type:	County Central Committee	
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District:	0	
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Political Party:	Democratic	

Status:	Filed
Statutory Due Date	1/19/2007
Adjusted Due Date	
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	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2006	Check # 735	Ryan Publishing Co Box 330, 621 Whittier Whiting, IA 51063	Advertising Ads for candidates	\$325.00
11/6/2006	Check # 736	Ryan Publishing Co Box 330, 621 Whittier Whiting, IA 51063	Advertising Ads for candidates	\$109.00

Total Amount	\$434.00
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